

MONTHLY PERFORMANCE REPORT

Guaranteed Minimum Return Only

PART A - INVENTORY OF RAW COMMODITY

	MTD	YTD	
1. Beginning Inventory of Raw Commodity Date _____ Must match ending inventory of prior month	_____	_____	Processor: _____
2. Add Quantity of Commodity Received + _____	_____	_____	Commodity Title and Code: _____
			State Agency: _____
D.O. No. / Backhaul Date	Cert. No.	Quantity	Month/Year: _____
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	
3. Commodity Transfer In/Out (Attach Explanation) +/- _____	_____	_____	
4. Commodity Adjustment In/Out (Attach Explanation) +/- _____	_____	_____	
5. Pounds of Condemned Commodity - _____	_____	_____	
6. Total Quantity of Commodity Available = _____	_____	_____	
7. Less Quantity of Commodity Processed (Attach copies of AMS Grading Certificates) - _____	_____	_____	
8. Ending Inventory of Commodity Date _____ = _____	_____	_____	

NOTE: Processor is liable for the ending inventory of commodity (Part A-7) and the ending inventory of all end products (B-10).

Attach list to show number of cases of end products by product code or CN Label number delivered to each recipient agency. Include number of pounds of rework delivered to recipient agencies. (See Part B-9)

Use separate pages to record data on processing of that was picked up from eligible recipient agencies.

PART B - INVENTORY OF END PRODUCTS AND RECONCILIATION OF GUARANTEED MINIMUM YIELD

(1) Name of End Product	(2) Product Code/CN Label No.	(3) Pounds of DF Processed	(4) Cases Guaranteed	(5) Beginning Inventory	(6) Cases Produced	(7) Cases Over/Short (+/-)	(8) Total Available	(9) Cases Delivered	(10) Ending Inventory
Rework (pounds)									

Total _____

I certify that enough donated food is in inventory or is on order to account for the quantities need for production of end products for State Processing Contracts and enough commercially purchased inventory is on hand or on order in adequate quantities to meet production requirements.

Page layout acceptable in landscape or portrait

Signature of Processor's Representative _____ Date _____ ACDA 12/07